

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0656	BALANCE FORWARD YR TO DATE	886				6-100410001	01	60,774.95
2906	BALANCE FORWARD YR TO DATE	886				6-100410001	01	1,767.64 ✓
27076	MAIN ROLL PP 08	886	001886		6001	6-100410001	011	859.62
30076	STAFF AGENTS PP 08	886	001944		6001	6-100410001	012	69.77 ✓
27076	MAIN ROLL PP 08	886	001886		6001	6-100410001	014	2.94
27076	MAIN ROLL PP 08	886	001886		6001	6-100410001	018	524.34
30076	STAFF AGENTS PP 08	886	001944		6001	6-100410001	018	16.26 ✓
								64,015.52
0656	BALANCE FORWARD YR TO DATE	886				6-100410001	02	111,625.13
31076		886	002078	414	6001	6-100410001	021	188.99
03076		886	000061	8751	6001	6-100410001	021	358.93 ✓ 25X1
05076		886	000111	380	6001	6-100410001	021	395.52 ✓
05076		886	000112	492	6001	6-100410001	021	28.40 ✓
05076		886	000112	8473	6001	6-100410001	021	84.37 ✓
05076		886	000112	250	6001	6-100410001	021	132.45 ✓
05076		886	000112	7960	6001	6-100410001	021	336.20 ✓ Adjusted
06076		886	000176	315	6001	6-100410001	021	348.62 ✓ Subtotal page 6
06076		886	000246	261	6001	6-100410001	021	525.06 ✓
06076		886	000246	8473	6001	6-100410001	021	452.18 ✓
09076		886	000262	530	6001	6-100410001	021	121.70 ✓
10076		886	000443	315	6001	6-100410001	021	15.52 ✓ Adjusted
10076		886	000443	315	6001	6-100410001	021	20.10 ✓ Subtotal page 6
13076		886	000775	8925	6001	6-100410001	021	59.42 ✓
13076		886	000775	696	6001	6-100410001	021	78.88 ✓
17076		886	001002	613	6001	6-100410001	021	65.16 ✓
19076		886	001201	674	6001	6-100410001	021	223.00 ✓
20076		886	001275	444	6001	6-100410001	021	955.50 ✓
20076		886	001286	508	6001	6-100410001	021	33.00 ✓
20076		886	001286	368	6001	6-100410001	021	20.76 ✓
20076		886	001286	331	6001	6-100410001	021	66.00 ✓
20076		886	001286	356	6001	6-100410001	021	92.82 ✓
20076		886	001286	389	6001	6-100410001	021	123.81 ✓
20076		886	001286	632	6001	6-100410001	021	385.58 ✓

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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25 YEAR RE-REVIEW

SECRET

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040061-1

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT. EXP	
20076		886	001288	663	6001	6-100410001	021	65.74 ✓	25X1
20076		886	001288	531	6001	6-100410001	021	117.85 ✓	
20076		886	001288	617	6001	6-100410001	021	425.79 ✓	
23076		886	001388	361	6001	6-100410001	021	526.88 ✓	
23076		886	001410	382	6001	6-100410001	021	397.47 ✓	
23076		886	001410	535	6001	6-100410001	021	322.20 ✓	
24076		886	001472	242	6001	6-100410001	021	389.20 ✓	
24076		886	001472	633	6001	6-100410001	021	72.18 ✓	
24076		886	001472	569	6001	6-100410001	021	338.93 ✓	
24076		886	001472	411	6001	6-100410001	021	421.42 ✓	
24076		886	001472	618	6001	6-100410001	021	345.20 ✓	
24076		886	001472	499	6001	6-100410001	021	45.75 ✓	
24076		886	001472	503	6001	6-100410001	021	416.33 ✓	
24076		886	001472	517	6001	6-100410001	021	390.61 ✓	
24076		886	001472	772	6001	6-100410001	021	161.75 ✓	57 chg
24076		886	001472	381	6001	6-100410001	021	364.13 ✓	
24076		886	001472	485	6001	6-100410001	021	62.79 ✓	
24076		886	001472	355	6001	6-100410001	021	149.06 ✓	
24076		886	001472	435	6001	6-100410001	021	56.50 ✓	
24076		886	001527	376	6001	6-100410001	021	528.44 ✓	
24076		886	001527	718	6001	6-100410001	021	14.99 ✓	57 chg
24076		886	001527	247	6001	6-100410001	021	7.60 ✓	
25076		886	001712	842	6001	6-100410001	021	113.95 ✓	
26076		886	001731	629	6001	6-100410001	021	543.06 ✓	Adjust
26076		886	001867	540	6001	6-100410001	021	75.49 ✓	
27076		886	001889	622	6001	6-100410001	021	21.00 ✓	
27076		886	001889	623	6001	6-100410001	021	97.60 ✓	
27076		886	001903	646	6001	6-100410001	021	401.81 ✓	
13076		886	000775	563	6001	6-100410001	022	1,611.35 ✓	
13076		886	000775	781	6001	6-100410001	022	91.95 ✓	57 chg
31076		886	002078	533	6001	6-100410001	023	1,357.20 ✓	Salp
25076		886	001712	842	6001	6-100410001	023	2.00 ✓	
0656	BALANCE FORWARD YR TO DATE	886				6-100410001	03	4,915.33	IBM
								126,720.32	126,720.32
								506.82	506.82
								126,213.50	126,213.50
31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	TOT EXP		
							126,213.50		

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040061-1

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP	
18076		886	001134	672	6001	6-100410001	031	727.78	25X1
25076		886	001712	842	6001	6-100410001	031	29.81	
								5,672.92	*
0656	BALANCE FORWARD YR TO DATE	886				6-100410001	04	767.34	
05076		886	000112	7960	6001	6-100410001	049	1.74	25X1
25076		886	001712	842	6001	6-100410001	049	149.90	
								918.98	*
0656	BALANCE FORWARD YR TO DATE	886				6-100410001	07	270,707.54	
2906	BALANCE FORWARD YR TO DATE	886				6-100410001	07	6.25	
30076		175 886	001944		6001	6-100410001	070	.88	
27076		625 886	001886		6001	6-100410001	070	3.12	
								270,717.79	*
0656	BALANCE FORWARD YR TO DATE	886				6-100410001	08	983.60	
25076		886	001712	842	6001	6-100410001	080	566.55	25X1
								1,550.15	*
0656	BALANCE FORWARD YR TO DATE	886				6-100410001	09	25.83	
31076	CONTRACT B 5111A INV 5111 A	896	002016		6001	6-100410001	090	20,014.42	X
17076	CONT NO B 5111 A INV NO	896	001060		6001	6-100410001	090		
17076	5111 A 13 AND 14	896	001060		6001	6-100410001	090	34,550.64	X
17076	CONT NO B 5111 A INV	896	001060		6001	6-100410001	090		
17076	NO 5 111 A 12	896	001060		6001	6-100410001	090	20,473.62	X
								75,064.51	*
0656	BALANCE FORWARD YR TO DATE	886				6-100410001	17	19,323.86	
31076		886	002078	344	6001	6-100410001	179	1,853.67	25X1
31076		886	002078	415	6001	6-100410001	179	1,150.81	
05076		886	000159	667	6001	6-100410001	179	283.89	
06076		886	000248	668	6001	6-100410001	179	304.82	
13076		886	000775	519	6001	6-100410001	179	84.00	
								23,001.05	*
								567,661.24	**
31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP	

SECRET

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040061-1

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0656	BALANCE FORWARD YR TO DATE	886				6-100410004 02		416.00 416.00 *
0656	BALANCE FORWARD YR TO DATE	886				6-100410004 09		602,643.00
17076	CONT NO FL 3011 INV NO 3 AN 890	886	001060		6001	6-100410004 090		167,113.00 769,756.00 *
0656	BALANCE FORWARD YR TO DATE	886				6-100430010 01		770,172.00 ** 48,523.71
2906	BALANCE FORWARD YR TO DATE	886				6-100430010 01		4,356.64
27076	MAIN ROLL PP 08	886	001886		6001	6-100430010 011		1,071.35 - ad
27076	MAIN ROLL PP 08	886	001886		6001	6-100430010 018		349.77 - ad 54,301.47 *
0656	BALANCE FORWARD YR TO DATE	886				6-100430010 02		189,977.37
31076		886	002078	8707	6001	6-100430010 021		116.00 ✓ 25X1
31076		886	002078	8707	6001	6-100430010 021		68.00 ✓
31076		886	002078	241	6001	6-100430010 021		15.49CR ✓
31076		886	002078	241	6001	6-100430010 021		44.01CR ✓
31076		886	002033	668	6001	6-100430010 021		300.00 ✓
03076		886	000095	407	6001	6-100430010 021		123.00 ✓
05076		886	000112	8199	6001	6-100430010 021		116.00 ✓
05076		886	000112	410	6001	6-100430010 021		25.50 ✓
05076		886	000159	45	6001	6-100430010 021		288.29 ✓
06076		886	000176	393	6001	6-100430010 021		300.00 ✓
09076		886	000262	45	6001	6-100430010 021		308.00 ✓
10076		886	000443	420	6001	6-100430010 021		646.68 ✓
11076		886	000564	668	1441	6-100430010 021		300.00 }
31076		886	002033	668	1441	6-100430010 021		300.00CR }
11076		886	000511	433	6001	6-100430010 021		219.87 ✓
11076		886	000514	497	6001	6-100430010 021		315.00 ✓
11076		886	000514	497	6001	6-100430010 021		179.46 ✓
11076		886	000564	669	6001	6-100430010 021		300.00 ✓
18076		886	001134	8754	6001	6-100430010 021		317.29 ✓
20076	AQUATONE SACP 7875	886	001267	626	6001	6-100430010 021		26,184.61 ✓

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040061-1

SECRET

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
20076		886	001286	804	6001	6-100430010	021	185.12 ✓
20076		886	001286	391	6001	6-100430010	021	202.00 ✓
20076		886	001286	538	6001	6-100430010	021	49.00 ✓ Back out
20076		886	001286	10434	6001	6-100430010	021	248.00 ✓
20076		886	001286	10434	6001	6-100430010	021	88.00 ✓
20076		886	001286	8662	6001	6-100430010	021	163.70 ✓
20076		886	001286	10294	6001	6-100430010	021	440.74 ✓
20076		886	001286	498	6001	6-100430010	021	48.00 ✓
23076		886	001388	391	6001	6-100430010	021	421.50 ✓
23076		886	001388	439	6001	6-100430010	021	540.47 ✓
24076		886	001472	555	6001	6-100430010	021	179.46 ✓
24076		886	001524	671	6001	6-100430010	021	66.00 ✓
24076		886	001524	788	6001	6-100430010	021	66.00 ✓ Sub 57
26076		886	001731	631	6001	6-100430010	021	404.74 ✓
26076		886	001731	735	6001	6-100430010	021	215.60 ✓ Sub 57
27076		886	001889	568	6001	6-100430010	021	312.18 ✓
27076		886	001903	657	6001	6-100430010	021	312.18 ✓
27076		886	001903	275	6001	6-100430010	021	1,154.38 ✓
30076		886	001988	679	6001	6-100430010	021	324.00 ✓
								225,146.64 *
0656	BALANCE FORWARD YR TO DATE	886				6-100430010	03	1,866.83
								1,866.83 *
0656	BALANCE FORWARD YR TO DATE	886				6-100430010	04	388.39
20076	AQUATONE SAPC 7875	886	001267	626	6001	6-100430010	049	193.71 ✓
								582.10 *
0656	BALANCE FORWARD YR TO DATE	886				6-100430010	07	872,158.97
2906	BALANCE FORWARD YR TO DATE	886				6-100430010	07	14.50
27076		750	886	001886	6001	6-100430010	070	3.75 ✓
20076	AQUATONE SAPC 7875	886	001267	626	6001	6-100430010	071	51.52 ✓
20076	AQUATONE SAPC 7875	886	001267	626	6001	6-100430010	079	7.75 ✓
								872,236.49 *

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0656	BALANCE FORWARD YR TO DATE	886				6-100430010	08	2,242.42
20076	AQUATONE SAPC 7875	886	001267	626	6001	6-100430010	080	120.01 ✓
								2,362.43 *
0656	BALANCE FORWARD YR TO DATE	886				6-100430010	09	4,788.87 ✓
								4,788.87 *
0656	BALANCE FORWARD YR TO DATE	886				6-100430010	17	5,515.22 ✓
								5,515.22 *
0656	BALANCE FORWARD YR TO DATE	886				6-100430110	02	1,166,800.05 **
								230.33
								230.33 } <i>Adjusted</i>
								230.33 **
2906	BALANCE FORWARD YR TO DATE	886				6-100450001	01	430.25
27076	MAIN ROLL PP 08	886	001886	6001	6-100450001	011		1,402.07 ✓
27076	MAIN ROLL PP 08	886	001886	6001	6-100450001	018		65.28 <i>Adjusted</i>
								1,897.60 *
2906	BALANCE FORWARD YR TO DATE	886				6-100450001	07	1.50 ✓
27076		400	886	001886	6001	6-100450001	070	2.00 - <i>adj.</i>
								3.50 *
								1,901.10 **
0656	BALANCE FORWARD YR TO DATE	886				6-100450006	07	307,103.09 ✓
31076	CONTRACT FP1054 INV VARIOUS	896	002016	6001	6-100450006	079		108,105.99 ✓
17076	CONT NO FP 1054	896	001060	6001	6-100450006	079		79,767.12
								494,976.20 *
								494,976.20 **
0656	BALANCE FORWARD YR TO DATE	886				6-100450007	03	49,29
								49,29 ✓
0656	BALANCE FORWARD YR TO DATE	886				6-100450007	07	102,084.40 ✓
20076		886	001275	628	6001	6-100450007	079	375.00 ✓ 25X1
								102,459.40 *
0656	BALANCE FORWARD YR TO DATE	886				6-100450007	09	874,843.08
31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

SECRET  
 AR 2903,662.47  
 Unputed 559,028.23  
 2,344,634.24

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
20076	CONTRACT NO A 101 INV NO 29	896	001258		6001	6-100450007	090	99,633.85 ✓
20076	CONTRACT NO A 101 INV NO 30	896	001258		6001	6-100450007	090	460,734.05 ✓
20076	CONTRACT NO A 101 INV NO 28	896	001258		6001	6-100450007	090	806,914.57 ✓
								2,242,125.55 ✓
								2,344,634.24 **
0656	BALANCE FORWARD YR TO DATE	886				6-100450008	07	34,562.92 ✓
31076	CONTRACT ST506 INV 22611	896	002016		6001	6-100450008	079	1,651.83 ✓
31076	CONTRACT ST505 INV 22598	896	002016		6001	6-100450008	079	1,182.75 ✓
20076		886	001275	628	6001	6-100450008	079	200.00 ✓ 25X1
20076		886	001275	628	6001	6-100450008	079	1,550.00 ✓
20076		886	001275	628	6001	6-100450008	079	2,120.00 ✓
20076	CONTRACT NO OS 100 INV NO P	896	001258		6001	6-100450008	079	12,401.33 ✓
								53,668.83 *
								53,668.83 **
0656	BALANCE FORWARD YR TO DATE	886				6-100450010	05	325.00CR
								325.00CR *
0656	BALANCE FORWARD YR TO DATE	886				6-100450010	08	.86 - Adj
								.86 *
								324.14CR**
0656	BALANCE FORWARD YR TO DATE	886				6-100450011	01	30,782.24 ✓
2906	BALANCE FORWARD YR TO DATE	886				6-100450011	01	13,930.41 ✓
27076	MAIN ROLL PP 08	886	001886		6001	6-100450011	011	7,742.56 ✓
27076	MAIN ROLL PP 08	886	001886		6001	6-100450011	014	40.40 ✓
27076	MAIN ROLL PP 08	886	001886		6001	6-100450011	017	146.16 ✓
27076	MAIN ROLL PP 08	886	001886		6001	6-100450011	018	3,562.55 ✓
								56,204.32 *
25X1 27076		886	001889		6001	6-100450011	033	959.72 ✓
								959.72 *
0656	BALANCE FORWARD YR TO DATE	886				6-100450011	07	127.74 ✓
2906	BALANCE FORWARD YR TO DATE	886				6-100450011	07	43.25 ✓
19076		6498	886	001191	6001	6-100450011	070	32.49 ✓

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP	
27076		5387 886	001886		6001	6-100450011	070	24.73 ✓	
26076		886	001728		6001	6-100450011	079	51.20 ✓	25X1
								281.61 *	
0656	BALANCE FORWARD YR TO DATE	886				6-100450011	15	572.07	
19076		886	001191		6001	6-100450011	150	15.50 ✓	
								587.57 *	
0656	BALANCE FORWARD YR TO DATE	886				6-100450011	17	35,478.65	
19076	ROLLS 20 21 22 PP 05	886	001191		6001	6-100450011	171	12,285.60 ✓	
25076		886	001712	842	6001	6-100450011	179	94.18 ✓	25X1
								47,858.43 ✓	
								105,891.65 *	
0656	BALANCE FORWARD YR TO DATE	886				6-100450012	1	8,891.24	
2906	BALANCE FORWARD YR TO DATE	886				6-100450012	01	7,136.11	
27076	MAIN ROLL PP 08	886	001886		6001	6-100450012	011	4,528.10 ✓	o/s 804.32
27076	MAIN ROLL PP 08	886	001886		6001	6-100450012	014	73.83 ✓	o/s 2.94
27076	MAIN ROLL PP 08	886	001886		6001	6-100450012	018	527.67 ✓	o/s 88.32
								21,156.95 *	
0656	BALANCE FORWARD YR TO DATE	886				6-100450012	07	37.95	
2906	BALANCE FORWARD YR TO DATE	886				6-100450012	07	20.50	
19076		5415 886	001191		6001	6-100450012	070	27.07 ✓	
27076		2887 886	001886		6001	6-100450012	070	14.43 ✓	
								99.95 *	
0656	BALANCE FORWARD YR TO DATE	886				6-100450012	15	36.51	
19076		886	001191		6001	6-100450012	150	89.69 ✓	
								126.20 *	
0656	BALANCE FORWARD YR TO DATE	886				6-100450012	17	1,825.29	
19076	ROLLS 20 21 22 PP 05	886	001191		6001	6-100450012	171	4,484.32 ✓	
								6,309.61 *	
								27,692.71 *	

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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SECRET

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040061-1

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT EXP
0656	BALANCE FORWARD YR TO DATE	886				6-100450013 01		530.74
2906	BALANCE FORWARD YR TO DATE	886				6-100450013 01		460.00
								990.74 *
0656	BALANCE FORWARD YR TO DATE	886				6-100450013 07		1.50
2906	BALANCE FORWARD YR TO DATE	886				6-100450013 07		1.50
								3.00
								993.74

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT EXP
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Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040061-1